

sec news digest

Issue 94-86

May 9, 1994

ENFORCEMENT PROCEEDINGS

THOMAS EGAN BARRED

The Securities and Exchange Commission announced the entry of an Order Instituting Public Administrative Proceedings, Making Findings and Imposing Remedial Sanctions against Thomas M. Egan (Egan), former president and chief executive officer of Stotler Group, Inc. (SGI) and Stotler and Company, a corporation, and managing partner of Stotler and Company, an Illinois partnership.

Egan consented to the issuance of the Order without admitting or denying the Commission's findings. The Order, which permanently barred Egan from association with any broker, dealer, investment company, investment adviser, or municipal or government securities broker or dealer, contained findings that on from August 1988 to August 1990, Egan violated and/or aided and abetted violations of the antifraud, broker-dealer registration, books and records, net capital, customer protection, proxy and reporting provisions of the federal securities laws and that Egan was permanently enjoined from future violations of the above provisions of the federal securities laws. Specifically, the Order finds that Egan participated in a scheme to defraud public investors and to deceive the Commission and other regulatory agencies concerning the financial condition of SGI and its subsidiaries. This scheme involved a series of transactions which were structured to conceal self-dealing, create the false appearance of regulatory capital compliance and profitability and misrepresent SGI's true financial condition. [SEC v. Thomas Egan, Civil Action No. 92 C 3480, N.D. Ill.] (Rel. 34-34020)

IN THE MATTER OF THE TRAVELERS CORPORATION, THE TRAVELERS INSURANCE COMPANY, THOMAS THORSEN AND STEPHEN WILLCOX

The Securities and Exchange Commission today announced that The Travelers Corporation (Travelers), The Travelers Insurance Company (Travelers Insurance), Thomas O. Thorsen (Thorsen), formerly Travelers' chief financial officer, and Stephen L. Willcox (Willcox), formerly Travelers' vice president of corporate financial planning, consented, without admitting or denying the matters set forth in the order, to the entry of an order pursuant to Section 21C of the Securities Exchange Act directing Travelers Insurance, Thorsen and Willcox to cease and desist from violating or causing violations of Section 13(a) of the Exchange

Act and Rules 12b-20, 13a-1 and 13a-13.

The order also requires Travelers and Travelers Insurance to restate their consolidated financial statements as of and for the year ended December 31, 1989 in order to implement properly FAS 97, "Accounting and Reporting by Insurance Enterprises for Certain Long Duration Contracts and for Realized Gains and Losses from the Sale of Investments" issued by the Financial Accounting Standards Board, and to take charges to 1989 pre-tax earnings for other than temporary impairments in their real estate and mortgage loan portfolio for that year.

In the order, the Commission found, among other things, that Travelers and Travelers Insurance filed with the Commission periodic reports in 1989 that contained financial statements that did not correctly implement FAS 97. Had Travelers and Travelers Insurance properly implemented FAS 97, their 1989 pre-tax incomes would have been \$231 million less than reported. (Rel. 34-33995)

NORMAN BROOKS AND JAMES BROOKS INDICTED FOR SECURITIES FRAUD AND PERJURY

On May 4, a federal grand jury in New Hampshire charged Norman L. Brooks (Brooks) and James Brooks in an eleven count indictment containing allegations of securities fraud, wire fraud and conspiracy to commit wire and mail fraud and other related charges. James Brooks was also indicted for perjury for statements made in connection with a related civil action brought by the Commission against Brooks, James Brooks and others for various violations of the federal securities laws.

The Commission's related action, filed in the U.S. District Court for the District of New Hampshire on April 5, alleged that the defendants engaged in a fraudulent boiler-room offering of unregistered securities, in the form of promissory notes, that raised more than \$3.5 million from more than 100 investors in 25 states. On April 18, the Court issued a temporary restraining Order against all of the defendants. In doing so, the Court found that the Defendants fraudulently misrepresented that the proceeds of their securities sales would be used to make automobile loans when, in fact, only \$850,000 was used for that purpose and the remaining \$2.65 million was used personally by the defendants, paid to the defendants' counsel, or cannot be found. [SEC v. Norman L. Brooks, et al., Civil Action No. 94-167-JD] (LR-14055)

ZZZZ BEST CONSULTANT MAURICE RIND ENJOINED

On April 28, 1994, Judge Harry L. Hupp of the Central District of California entered a Final Judgment of Permanent Injunction and Disgorgement against Maurice Rind enjoining Rind from violations of the antifraud provisions of Securities Act Section 17(a) and Exchange Act Section 10(b) and Rule 10b-5, and the issuer reporting and recordkeeping provisions of Section 13(a) and 13(b)(2) of the Exchange Act and Rules 12b-20, 13a-13, 13b2-1, and ordering Rind to disgorge \$720,000 together with prejudgment interest. Payment was waived, however, based upon Rind's demonstrated inability to pay. Rind consented to entry of the Judgment without admitting or denying allegations.

The Commission alleged that Rind caused misrepresentations in financial statements included in October 1986 Form S-1 registration statements filed with the Commission by ZZZ Best Co., Inc. The financial statements represent that Z Best purchased twenty-two used electrical generators for \$1.97 million from an unrelated company in its fiscal year 1986, when in fact the generators were not purchased in fiscal year 1986, resulting in a 64% overstatement of Z Best's assets; they were purchased for approximately \$580,000; and they were purchased from a related company. The statements also fail to disclose that Rind received \$720,000 from Z Best for his role in purchasing the generators. [SEC v. Maurice Rind, Civil Action No. 90-4361 HLH, C.D. Cal.] (LR-14075)

HOLDING COMPANY

PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE

An order has been issued authorizing Public Service Company of New Hampshire, a public-utility subsidiary company of Northeast Utilities, a registered holding company, to issue and sell, through May 14, 1996, up to an aggregate principal amount of \$125 million of notes under terms and conditions established in a revolving credit agreement. (Rel. 35-26046)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change submitted under Rule 19b-4 by the New York Stock Exchange. (SR-NYSE-93-49) to revise its bond listing standards. (Rel. 34-34019)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

S-8 ROGERS CORP, ONE TECHNOLOGY DR, P.O. BOX 188, ROGERS, CT 06263
(203) 774-9605 - 250,000 (\$8,062,500) COMMON STOCK. (FILE 33-53353 -
APR. 29) (BR. 3)

REGISTRATIONS CONT.

- S-8 BEARINGS INC /OH/, 3600 EUCLID AVE, CLEVELAND, OH 44115 (216) 881-8900 - 100,000 (\$3,275,000) COMMON STOCK. (FILE 33-53361 - APR. 29) (BR. 9)
- S-3 ROGERS CORP, ONE TECHNOLOGY DR, P.O. BOX 188, ROGERS, CT 06263 (203) 774-9605 - 109,000 (\$3,515,250) COMMON STOCK. (FILE 33-53369 - APR. 29) (BR. 3)
- S-1 RESORTS INTERNATIONAL INC, 1133 BROADWALK, ATLANTIC CITY, NJ 08401 (609) 344-6000 - 87,524,500 (\$112,000,000) MORTGAGE BONDS. 11,900,000 (\$16,734,375) COMMON STOCK. (FILE 33-53371 - APR. 29) (BR. 12)
- S-3 FIRST BANK SYSTEM INC, 601 SECOND AVE S, FIRST BANK PL, MINNEAPOLIS, MN 55402 (612) 973-1111 - 571,070 (\$7,863,634) COMMON STOCK. (FILE 33-53373 - APR. 29) (BR. 2)
- S-8 BECTON DICKINSON & CO, ONE BECTON DR, FRANKLIN LAKES, NJ 07417 (201) 847-6800 - 75,000 (\$2,789,250) COMMON STOCK. (FILE 33-53375 - APR. 29) (BR. 8)
- S-3 COLUMBUS SOUTHERN POWER CO /OH/, 215 N FRONT ST, COLUMBUS, OH 43215 (614) 464-7700 - 250,000 (\$25,000,000) PREFERRED STOCK. (FILE 33-53377 - APR. 29) (BR. 8)
- S-1 FERRELLGAS L P, ONE LIBERTY PLAZA, LIBERTY, MO 64068 (816) 792-1600 - 250,000,000 (\$250,000,000) STRAIGHT BONDS. (FILE 33-53379 - APR. 29) (BR. 2 - NEW ISSUE)
- S-8 ANALOGIC CORP, 8 CENTENNIAL DR, PEABODY, MA 01960 (508) 977-3000 - 500,000 (\$8,000,000) COMMON STOCK. (FILE 33-53381 - APR. 29) (BR. 8)
- S-8 TELEFLEX INC, 630 W GERMANTOWN PK STE 450, SUITE 450, PLYMOUTH MEETING, PA 19462 (215) 834-6301 - 300,000 (\$10,368,750) COMMON STOCK. (FILE 33-53385 - APR. 29) (BR. 12)
- S-3 FULLER H B CO, 2400 ENERGY PK DR, ST PAUL, MN 55108 (612) 645-3401 - 500,000 (\$17,440,000) COMMON STOCK. (FILE 33-53387 - APR. 29) (BR. 1)
- S-8 TRAK AUTO CORP, 3300 75TH AVE, ATTN: RICHARD J KOLL, LANDOVER, MD 20785 (301) 731-1200 - 1,250,000 (\$15,483,086.25) COMMON STOCK. (FILE 33-53389 - APR. 29) (BR. 2)
- S-8 OLD KENT FINANCIAL CORP /MI/, ONE VANDENBERG CTR, GRAND RAPIDS, MI 49503 (616) 771-5000 - 154,529 (\$2,386,703) COMMON STOCK. (FILE 33-53391 - APR. 29) (BR. 1)
- S-8 BROWNING FERRIS INDUSTRIES INC, 757 N ELDRIDGE, HOUSTON, TX 77079 (713) 870-8100 - 7,250,000 (\$209,796,870) COMMON STOCK. (FILE 33-53393 - APR. 29) (BR. 8)
- S-8 FIRST BANK SYSTEM INC, 601 SECOND AVE S, FIRST BANK PL, MINNEAPOLIS, MN 55402 (612) 973-1111 - 2,000,000 (\$69,500,000) COMMON STOCK. (FILE 33-53395 - APR. 29) (BR. 2)
- S-8 FRANKLIN RESOURCES INC, 777 MARINERS ISLAND BLVD, SAN MATEO, CA 94404 (415) 570-3000 - 122,754 (\$2,074,809.12) COMMON STOCK. (FILE 33-53397 - APR. 29) (BR. 11)
- N-1A MERRILL LYNCH SMALLCAP WORLD FUND INC, MERRILL LYNCH ASSET MANAGEMENT, P O BOX 9011, PRINCETON, NJ 08543 (609) 282-2467 - INDEFINITE SHARES. (FILE 33-53399 - APR. 29)
- S-8 BEARINGS INC /OH/, 3600 EUCLID AVE, CLEVELAND, OH 44115 (216) 881-8900 - 200,000 (\$6,550,000) COMMON STOCK. (FILE 33-53401 - APR. 29) (BR. 9)

REGISTRATIONS CONT.

- S-8 KELLOGG CO, ONE KELLOGG SQ, P O BOX 3599, BATTLE CREEK, MI 49016
(616) 961-2000 - 6,000,000 (\$308,625,000) COMMON STOCK. (FILE 33-53403 -
APR. 29) (BR. 4)
- S-8 BEARINGS INC /OH/, 3600 EUCLID AVE, CLEVELAND, OH 44115 (216) 881-8900
- 200,000 (\$6,550,000) COMMON STOCK. (FILE 33-53405 - APR. 29) (BR. 9)
- S-4 BB&T FINANCIAL CORP, 223 W NASH ST, WILSON, NC 27893 (919) 399-4291 -
3,985,703 (\$116,830,919) COMMON STOCK. (FILE 33-53407 - APR. 29) (BR. 1)
- S-3 COLUMBIA HCA HEALTHCARE CORP/, 201 WEST MAIN STREET, LOUISVILLE, KY
40202 ((50) 2)--572- (FILE 33-53409 - APR. 29) (BR. 6)
- S-3 JAMES RIVER CORP OF VIRGINIA, 120 TREDEGAR ST, RICHMOND, VA 23219
(804) 644-5411 - 287,500,000 (\$287,500,000) PREFERRED STOCK. (FILE
33-53411 - MAY. 02) (BR. 8)
- S-3 JAMES RIVER CORP OF VIRGINIA, 120 TREDEGAR ST, RICHMOND, VA 23219
(804) 644-5411 - 600,000,000 (\$600,000,000) STRAIGHT BONDS. (FILE
33-53413 - MAY. 02) (BR. 8)
- SB-1 CJS HOLDINGS INC, 1403 QUAIL COURT, SANTA ROSA, CA 95404 - \$4,474,500
COMMON STOCK. (FILE 33-77776-LA - APR. 14) (BR. 3 - NEW ISSUE)
- SB-2 LAZER TRON CORP, 4430 WILLOW RD, PLEASANTON, CA 94588 (510) 460-0873 -
1,495,000 (\$15,697,500) COMMON STOCK. 65,000 (\$100)
WARRANTS, OPTIONS OR RIGHTS. 65,000 (\$819,000) COMMON STOCK. UNDERWRITER:
VAN KASPER & CO. (FILE 33-77778-LA - APR. 15) (BR. 6 - NEW ISSUE)
- SB-2 RICHWOOD INDUSTRIES INC, 12700 KNOTT AVE BLDG A, GARDEN GROVE, CA 92641
(714) 892-8100 - 590,000 (\$3,540,000) COMMON STOCK. UNDERWRITER:
INTERPID SECURITIES INC. (FILE 33-77902-LA - APR. 19) (BR. 2 - NEW ISSUE)
- F-6 VALEO S A /FI,
43 RUE BAYEN, PARIS, A1 55203 - 50,000,000 (\$2,500,000)
DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-78056 - APR. 22)
(NEW ISSUE)
- S-1 WESTERN FINANCIAL AUTO LOANS INC, 16485 LAGUNA CANYON RD STE 250,
IRVINE, CA 92718 (714) 753-3000 - 2,000,000 (\$2,000,000)
EQUIPMENT TRUST CERTIFICATES. (FILE 33-78138 - APR. 26) (BR. 11)
- S-8 QUALCOMM INC/DE, 6455 LUSK BLVD, SAN DIEGO, CA 92121 (619) 587-1121 -
600,000 (\$15,420,300) COMMON STOCK. (FILE 33-78150 - APR. 26) (BR. 7)
- S-8 QUALCOMM INC/DE, 6455 LUSK BLVD, SAN DIEGO, CA 92121 (619) 587-1121 -
4,000,000 (\$85,377,943) COMMON STOCK. (FILE 33-78158 - APR. 26) (BR. 7)
- S-8 LEVEL ONE COMMUNICATIONS INC /CA/, 9750 GOETHE RD, SACRAMENTO, CA 95627
(916) 855-5000 - 1,316,432 (\$24,353,992) COMMON STOCK. (FILE 33-78160 -
APR. 26) (BR. 3)
- S-8 CFSB BANCORP INC, 112 E ALLEGAN ST, LANSING, MI 48933 (517) 483-4871 -
372,818 (\$7,083,542) COMMON STOCK. (FILE 33-78164 - APR. 26) (BR. 2)
- S-4 PYRAMID COMMUNICATIONS INC, 99 REVERE BEACH PARKWAY, MEDFORD, MA 02155
(000) 000-0000 - 4,000,000 (\$96,500,000) PREFERRED STOCK. (FILE 33-78168 -
APR. 27) (BR. 7)
- S-3 MAGNA GROUP INC, ONE MAGNA PLACE, 1401 S BRENTWOOD BLVD, ST LOUIS, MO
63144 (314) 963-2500 - 74,444 (\$1,451,658) COMMON STOCK. (FILE 33-78170 -
APR. 27) (BR. 1)
- S-4 MAGNA GROUP INC, ONE MAGNA PLACE, 1401 S BRENTWOOD BLVD, ST LOUIS, MO
63144 (314) 963-2500 - 710,640 (\$13,857,480) COMMON STOCK. (FILE 33-78172
- APR. 27) (BR. 1)

REGISTRATIONS CONT.

- 8-3 RECONVERSION TECHNOLOGIES INC, 2250 EAST 78TH ST, TULSA, OK 74136 (409) 830-1367 - 950,000 (\$3,146,875) COMMON STOCK. (FILE 33-78176 - APR. 27) (BR. 7)
- 8-8 VIRGINIA FIRST FINANCIAL CORP, FRANKLIN & ADAMS STS, PETERSBURG, VA 23803 (804) 733-0333 - 187,500 (\$2,238,281.25) COMMON STOCK. (FILE 33-78180 - APR. 27) (BR. 1)
- 8-1 PRODUCTION SYSTEMS ACQUISITION CORP, 1345 AVE OF THE AMERICAS 29TH FL, NEW YORK, NY 10105 (212) 247-1480 - 9,125,000 (\$48,500,000) COMMON STOCK. 250,000 (\$125) WARRANTS, OPTIONS OR RIGHTS. 550,000 (\$3,150,000) COMMON STOCK. UNDERWRITER: BARINGTON CAPITAL GROUP LP, GKN SECURITIES CORP. (FILE 33-78188 - APR. 28) (BR. 14 - NEW ISSUE)
- 8-6 ENTERPRISE OIL PLC, GRAND BLDGS, TRAFALGAR SQUARE, LONDON WC2N 5EJ ENGLAND, XO - 14,475,677 (\$723,783.85) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-78190 - APR. 28) (BR. 3)
- 8-3 INTERNATIONAL TOTALIZATOR SYSTEMS INC, 2131 FARADAY AVE, CARLSBAD, CA 92008 (619) 931-4000 - 7,709,264 (\$63,601,428) COMMON STOCK. (FILE 33-78194 - APR. 26) (BR. 9)
- 8-8 ORBOTECH LTD, INDUSTRIAL ZONE, P O B 215, YAVINE ISRAEL, L3 - 700,000 (\$5,404,000) FOREIGN COMMON STOCK. (FILE 33-78196 - APR. 26) (BR. 9)
- 8-3 MEGAHERTZ HOLDING CORP, 4505 SOUTH WASATCH BLVD, SALT LAKE CITY, UT 84124 (801) 272-6000 - 397,000 (\$4,764,000) COMMON STOCK. (FILE 33-78198 - APR. 26) (BR. 7)
- 8-8 SKY SCIENTIFIC INC, 1515 N FEDERAL HWY STE 310, BOCA RATON, FL 33432 (407) 362-9494 - 100,000 (\$50,000) COMMON STOCK. (FILE 33-78202 - APR. 26) (BR. 8)
- 8-8 ENB HOLDING CO, 613 W VALLEY PKWY, ESCONDIDO, CA 92025 (619) 741-3312 - 170,440 (\$1,022,640) COMMON STOCK. (FILE 33-78206 - APR. 26) (BR. 1)
- 8-3 BOK FINANCIAL CORP, BANK OF OKLAHOMA TOWER, PO BOX 2300, TULSA, OK 74192 (918) 588-6000 - 429,194 (\$9,871,462) COMMON STOCK. (FILE 33-78208 - APR. 26) (BR. 2)
- 8-8 ATHENA NEUROSCIENCES INC/DE, 800F GATEWAY BLVD, SOUTH SAN FRANCISCO, CA 94080 (415) 877-0900 - 750,000 (\$4,734,375) COMMON STOCK. (FILE 33-78214 - APR. 27) (BR. 4)
- 8-4 CHESAPEAKE ENERGY CORP, 6104 NORTH WESTERN, OKLAHOMA CITY, OK 73118 (405) 848-8000 - 47,500 (\$47,500,000) STRAIGHT BONDS. (FILE 33-78218 - APR. 27) (BR. 3)
- 8-8 MSD BANCORP INC, 5004 MCKNIGHT RD, PITTSBURGH, PA 15237 (412) 231-6900 - 112,500 (\$2,812,500) COMMON STOCK. (FILE 33-78220 - APR. 27) (BR. 1)
- 8-8 MSD BANCORP INC, 5004 MCKNIGHT RD, PITTSBURGH, PA 15237 (412) 231-6900 - 37,500 (\$937,500) COMMON STOCK. (FILE 33-78222 - APR. 27) (BR. 1)
- 8-8 WINNERS ENTERTAINMENT INC, 19800 MAC ARTHUR BLVD, STE 850, IRVINE, CA 92715 (714) 222-2220 - 16,237 (\$59,629) COMMON STOCK. (FILE 33-78224 - APR. 27) (BR. 11)
- 8-8 FLAG FINANCIAL CORP, 101 NORTH GREENWOOD ST, LAGRANGE, GA 30240 (706) 845-5000 - 452,625 (\$3,803,375) COMMON STOCK. (FILE 33-78230 - APR. 27) (BR. 1)

REGISTRATIONS CONT.

- F-6 ENTERPRISE OIL PLC, GRAND BLDGS, TRAFALGAR SQUARE,
LONDON WC2N 5EJ ENGLAND, XO - 32,570,27% (\$1,628,513.70)
DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-78244 - APR. 28) (BR. 3)
- S-1 CD RADIO INC, 1001 22ND ST NW 6TH FLR, WASHINGTON, DC 20037 - 962,000
(\$11,544,000) COMMON STOCK. (FILE 33-78246 - APR. 27) (BR. 8)
- S-1 AMERICAN DRUG CO, 1730 RHODE ISLAND AVE NW, WASHINGTON, DC 20036
(202) 833-9223 - 10,280,354 (\$5,162,279.76) COMMON STOCK. (FILE 33-78252 -
APR. 28) (BR. 4 - NEW ISSUE)
- S-1 GIANT CEMENT HOLDING INC, PO BOX 218, HIGHWAY 453 & I-26, HARLEYVILLE,
SC 29448 (803) 496-7880 - 11,500,000 (\$230,000,000) COMMON STOCK. (FILE
33-78260 - APR. 28) (BR. 9 - NEW ISSUE)
- N-1A EXCELSIOR INSTITUTIONAL TRUST, 6 ST JAMES AVE, BOSTON, MA 02116
(617) 423-0800 - INDEFINITE SHARES. (FILE 33-78264 - APR. 28) (BR. 17
- NEW ISSUE)

ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column - 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
ACME CLEVELAND CORP NEW GILBERT G S BECKWITH ET AL	COM 13D	4/26/94	600 9.7	00462610 0.0	NEW
ACTION PERFORMANCE COS INC LAIFER LANCE ET AL	COM 13D	4/29/94	995 26.2	00493310 20.6	UPDATE
BAY COMMERCIAL SVCS FONG JOSHUA	COM 13D	4/20/94	54 5.0	00722099 0.0	NEW
ALLSTATE FINL CORP VA TWEEDY BROWNE CO L P ET AL	COM 13D	4/28/94	223 7.2	02001110 0.0	RVISION
BT SHIPPING LTD CENTENNIAL ASSOC	SPONSORED ADR 13D	4/28/94	616 7.9	05600720 6.6	UPDATE

ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ FORMED	CUSIP/ PRIORITY	FILING STATUS
BANK GONZALES HLDG CO INC MCKAY MATTHEW G	COM	13D	4/29/94	36 6.6	06228999 0.0 NEW
BANK GONZALES HLDG CO INC NOLAND JOHN B	COM	13D	4/29/94	38 7.0	06228999 0.0 NEW
BANK GONZALES HLDG CO INC ROBERT THOMAS J	COM	13D	4/29/94	2 0.3	06228999 0.0 NEW
BELMAC CORP LIGHT ASSOCIATES INC	COM	13D	4/25/94	1,977 9.6	08005510 7.7 UPDATE
BETA WELL SVC INC GORDICA WILLIAM J	COM	13D	5/ 2/94	2,339 28.3	08659410 32.0 RVISION
BETA WELL SVC INC GORDICA WILLIAM J	COM	13D	5/ 2/94	2,339 28.3	08659410 32.0 UPDATE
CSP INC FUNDAMENTAL MGMT CORP	COM	13D	4/26/94	201 7.1	12638910 5.3 UPDATE
CEDAR GROUP INC ETHOS CAPITAL MGMT ETAL	COM NEW	13D	3/25/94	738 15.0	15033230 0.0 RVISION
CHALONE WINE GROUP LTD DOMAINES BARON DE ROTHCHILD	COM	13D	4/29/94	2,504 56.1	15763910 51.9 UPDATE
CITFED BANCORP INC JAMES INVESTMENT RESEARCH INC	COM	13D	12/22/93	294 7.3	17302910 0.0 NEW
DONNKENNY INC DEL RUBIN RICHARD	COM	13D	5/ 5/94	693 11.4	25800610 16.4 UPDATE
FLORIDA GAMING CORP FREEDOM FINL CORP	COM	13D	4/11/94	2,729 100.0	34068910 100.0 UPDATE
GERRITY OIL & GAS CORP CUMBERLAND ASSOCIATES	COM	13D	4/28/94	1,224 8.9	37423010 7.3 UPDATE
HALLWOOD GROUP INC HALLWOOD HLDGS	COM NEW	13D	4/26/94	548 10.0	40636430 36.1 UPDATE
HORIZON HEALTHCARE CORP MARTIN GERARD M ET AL	COM	13D	2/11/94	1,054 5.7	44099210 0.0 RVISION
INDUSTRIAL ACOUSTICS INC MARTIN HIRSCHORN IAC FOUNDATIO	COM	13D	4/25/94	350 11.7	45583010 0.0 NEW
INTERPHARM LABS LTD ARES SERMOS S A	ORD	14D-1	5/ 6/94	4,762 76.6	46059010 0.0 NEW
INTERSTATE/JOHNSON LANE INC KELLOGG PETER R	COM	13D	4/29/94	961 14.5	46089210 13.5 UPDATE
INTELLICALL INC HUNT WILLIAM O	COM	13D	4/30/94	497 6.6	46199610 5.4 RVISION
INTERACTIVE NETWORK INC TELE-COMMUNICATIONS INC	COM	13D	4/22/94	3,101 21.6	47999210 20.3 RVISION